

<u>Branch</u>		<u>Cnt</u>	<u>AvgBal</u>	<u>CurBal</u>	<u>II or IE</u>	<u>FTPamt</u>	<u>Margin</u>	<u>LLR</u>	<u>NII</u>	<u>NIE</u>	<u>Profit</u>	<u>ROE</u>
<u>Main</u> 10	Loan Totals:	6,212	167,149,891	163,492,529	1,032,128	612,966	419,162	106,698	56,091	52,538	316,017	
			50.95	51.26	7.68	4.57	3.11	0.77				37.69
	Deposit Totals:	12,827	158,558,663	159,446,568	357,210	626,925	269,715		133,913	97,327	306,301	
			56.03	56.00	2.81	4.90	2.09					115.91
	All Totals:						688,877		190,003	149,864	622,318	56.44
<u>West</u> 11	Loan Totals:	1,921	79,755,899	74,956,365	464,658	288,488	176,170	20,947	20,839	15,471	160,591	
			24.31	23.50	7.57	4.72	2.86	0.32				48.06
	Deposit Totals:	4,356	44,905,729	45,708,011	117,991	185,440	67,450		35,629	31,298	71,780	
			15.87	16.05	3.23	5.09	1.86					95.91
	All Totals:						243,620		56,468	46,768	232,372	56.82
<u>East</u> 12	Loan Totals:	1,918	58,770,928	57,485,714	337,638	208,845	128,793	22,298	16,057	16,569	105,984	
			17.91	18.02	7.12	4.41	2.71	0.46				38.65
	Deposit Totals:	3,572	36,158,885	36,476,805	92,797	148,336	55,538		37,516	25,649	67,405	
			12.78	12.81	3.14	5.03	1.89					111.85
	All Totals:						184,331		53,574	42,218	173,389	51.83
<u>New</u> 17	Loan Totals:	309	22,408,218	23,032,444	138,263	87,819	50,444	3,531	8,264	2,810	52,367	
			6.83	7.22	7.93	5.04	2.90	0.19				43.13
	Deposit Totals:	924	15,135,622	15,247,245	51,961	63,704	11,743		16,652	6,409	21,986	
			5.35	5.35	4.28	5.26	0.97					87.16
	All Totals:						62,187		24,916	9,219	74,353	50.70
<u>Admin</u> 999	Loan Totals:	0	0	0	0	0	0	0	0	0	0	
			0.00	0.00	0.00	0.00	0.00	0.00				0.00
	Deposit Totals:	18	28,220,434	27,860,501	85,360	100,193	14,832		0	867	13,965	
			9.97	9.78	3.68	4.32	0.64					29.69
	All Totals:						14,832		0	867	13,965	29.69
Bankwide Loan Totals:		10,360	328,084,936	318,967,052	1,972,687	1,198,118	774,569	153,474	101,251	87,387	634,959	40.49
Bankwide Deposit Totals:		21,697	282,979,333	284,739,130	705,319	1,124,598	419,279		223,710	161,550	481,439	102.08
							1,193,848		324,960	248,937	1,116,397	54.73

